

STATEMENT OF EXPENDITURE
For month of March,
1928.
 COLUMBIA 1928

Bank Balance as of March 1st.....\$307.64

Receipts to Bank October 1st 1928.....\$111.64

Welfare Federation Apportionment..... 600.00

Phyllis Wheatley Home Apportionment..... 121.75

Other Rental..... 12.50

Basement Rent..... 12.50

Contributions..... 36.75

Memberships..... 308.75

Borrowed from Petty Cash..... 10.00

Old Phyllis Wheatley Committee..... 50.00

Total Receipts.....\$1469.89

Disbursements

Salaries.....\$735.72

Sinking Fund on Loan.....

Petty Cash..... 30.00

Public Service Corporation.....

Relief (To Mrs. Brown)..... 6.00

Petty Cash.....

Public Service..... 52.61

Barle Brothers.....

Interest and payment on Loan..... 186.13

Printing Bank Book.....

Paul Jaehnig..... 3.52

Fairlie & Wilson Coal Co..... 50.00

Commission of Labor..... 2.85

H. J. Bell Telephone Co..... 17.99

Modern Printing Co..... 10.00

Baker Printing Co..... 15.00

Check of Thos. J. Fryer on National State Bank returned, insufficient funds..... 12.00

Total Exp.....\$1041.82

1941.82

Bank Balance as of April 1st.....\$428.07

November But I have some...
Actual Balance...